May 4, 1988

Kevin:

Here's an update regarding Signal and our budget status as of 4/30.

Expense	Est Costs	Amt Used	Amt Remaining
New Hires	15,000	9,250	5,750
Other Salaries	10,812	4,590	6,222
Taxes on New Hires	2,000	1,200	800
Expenses + pasteup	6,720	832	5,888
Contributors	5,400	0	5,400
TOTALS	39,932	15,872	24,060
%	100%	40%	60%

	Est Avail	Amt Used	Amt Remaining
Project Period	5 months	3 months	2 months
%	100%	60%	40%
Other Salaries (hours)	795	373	422
%	100%	47%	53%

Right now Signal is 60% through the project in terms of total project time, yet we've only used 47% of the Salary time and 40% of the total estimated project costs. Which puts us in good shape as we head toward the end of the project. The key is to continue to stay within budget and avoid getting into a position where we would have to pay substantial overtime.

I've been keeping track of the number of hours that we alloted for "other salaried" jobs such as proofing, photography, design, indexing, editorial (your time) and production (mostly Susan). As indicated above, the total number of hours available was 795; as of 4/30 the total used was 373, leaving 422 remaining. The hours remaining per function are listed below, but this is really just a guide since we can use the hours in whatever way is most productive, ex. if KU needs more time for design work and proofing doesn't require the use of all of theirs, we can shuffle hours around. But this gives you an idea of what we've used so far.

HOURS	Edit	Design	Photog	Proof	Index	Prodn
Available	220	110	40	220	50	155
Used	115	95.5	4	64.5	16	78
Remaining	105	14.5	36	155.5	34	77

Cindy

MAY 0 4 1988

Point Foundation
General Ledger

Date: 05/04/88 Time: 11:55:18 Beg Mo/Yr: 01/88 End Mo/Yr: 04/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
65121 Signal Salaries				Beginning Balance:	0.00
01/31/88	CD	2009		David Finacom	250.00
01/31/88	JE	JAN 11		Tr Fr Edit:CARJ 4	48.00
02/15/88	CD	2029		David Finacom	250.00
02/15/88	CD	2033		Richard Kadrey	500.00
02/15/88	CD	2040		Sarah M. Vandersha	500.00
02/29/88	CD	2043		Jeanne Carstensen	22.00
02/29/88	CD	2047		Susan Erkel Ryan	210.00
02/29/88	CD	2052		Richard Kadrey	500.00
02/29/88	CD	2053		Kevin Kelly	297.33
02/29/88	CD	2055		Kathleen O'Neill	471.00
02/29/88	CD	2056		Hank Roberts	48.00
02/29/88	CD	2060		Sarah M. Vandersha	500.00
03/16/88	CD	2085		Jeanne Carstensen	22.00
03/16/88	CD	2088		James Donnelly	24.00
03/16/88	CD	2089		Susan Erkel Ryan	162.00
03/16/88	CD	2094		Richard Kadrey	500.00
03/16/88	CD	2095		Kevin Kelly	309.33
03/16/88	CD	2097		Kathleen O'Neill	363.00
03/16/88	CD	2098		Hank Roberts	54.00
03/16/88	CD	2099		Donald Ryan	120.00
03/16/88	CD	2100		Sarah Satterlee	750.00
03/16/88	CD	2102		Sarah M. Vandersha	500.00
03/31/88	CD	2107		Jeanne Carstensen	15.00
03/31/88	CD	2112		Susan Erkel Ryan	252.00
03/31/88	CD	2113		Jonathan D. Eveleg	18.00
03/31/88	CD	2117		Richard Kadrey	500.00
03/31/88	CD	2118		Kevin Kelly	330.34
03/31/88	CD	2124		Sarah Satterlee	500.00
03/31/88	CD	2126		Sarah M. Vandersha	500.00
04/15/88	CD	2135		Susan Erkel Ryan	360.00
04/15/88	CD	2140		Richard Kadrey	500.00
04/15/88	CD	2141		Kevin Kelly	166.67
04/15/88	CD	2147		Sarah Satterlee	750.00
04/15/88	CD	2149		Sarah M. Vandersha	500.00
04/29/88	CD	2153		David Burnor	192.00
04/29/88	CD	2159		Susan Erkel Ryan	381.00
04/29/88	CD	2164		Richard Kadrey	500.00
04/29/88	CD	2165		Kevin Kelly	333.34
04/29/88	CD	2168		Kathleen O'Neill	300.00
04/29/88	CD	2169		Hank Roberts	90.00
04/29/88	CD	2172		Sarah Satterlee	750.00
04/29/88	CD	2174		Sarah M. Vandersha	500.00
				Total Activity Listed:	13839.01
				Year To Date Balance:	13839.01
65122 Signal OPS				Beginning Balance:	0.00
03/01/88	CD	7121	E13	KINJ 9.25 @ $12/hr	111.00

Point Foundation
General Ledger

Date: 05/04/88 Time: 11:56:05 Beg Mo/Yr: 01/88 End Mo/Yr: 04/88 Page 2

Date	Jrnl	Ck#/Ref	Code	Description	Amount
03/21/88	CD	7183	E13	KINJ 1.5 @ 12	18.00
				Total Activity Listed:	129.00
				Year To Date Balance:	129.00
65123 Signal Expenses				Beginning Balance:	0.00
03/18/88	AP	64054984		Fed Ex-Cover	16.00
03/18/88	CD	7178		Reim ONEK-Cover	52.50
04/01/88	AP	MARCH 88		MC/cable for 55	68.90
04/02/88	AP	15768109		MCI Mar 88	540.31
04/15/88	CD	7258		KADR ReimSigBooks	14.10
04/20/88	CD	7264		KADR ReimSignBooks	11.77
				Total Activity Listed:	703.58
				Year To Date Balance:	703.58

13,839.01 +
129. +
703.58 +
03.....
Total Costs 14,671.59 *

Total Est Costs 14,671.59 ÷
39,932. =
0.367414354

MAY 04 1988

37% of total est costs (not incl G+A and) have been used

Point Foundation
General Ledger

Time: 13:51:40
Date: 03/18/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 03/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
65121 Signal Salaries				Beginning Balance:		0.00
01/31/88	CD	2009		David Finacom	250.00	
01/31/88	JE	JAN 11		Tr Fr Edit:CARJ 4	48.00	
02/15/88	CD	2029		David Finacom	250.00	
02/15/88	CD	2033		Richard Kadrey	500.00	
02/15/88	CD	2040		Sarah M. Vandersha	500.00	
02/29/88	CD	2043		Jeanne Carstensen	22.00	
02/29/88	CD	2047		Susan Erkel Ryan	210.00	
02/29/88	CD	2052		Richard Kadrey	500.00	
02/29/88	CD	2053		Kevin Kelly	297.33	
02/29/88	CD	2055		Kathleen O'Neill	471.00	
02/29/88	CD	2056		Hank Roberts	48.00	
02/29/88	CD	2060		Sarah M. Vandersha	500.00	
03/16/88	CD	2085		Jeanne Carstensen	22.00	
03/16/88	CD	2088		James Donnelly	24.00	
03/16/88	CD	2089		Susan Erkel Ryan	162.00	
03/16/88	CD	2094		Richard Kadrey	500.00	
03/16/88	CD	2095		Kevin Kelly	309.33	
03/16/88	CD	2097		Kathleen O'Neill	363.00	
03/16/88	CD	2098		Hank Roberts	54.00	
03/16/88	CD	2099		Donald Ryan	120.00	
03/16/88	CD	2100		Sarah Satterlee	750.00	
03/16/88	CD	2102		Sarah M. Vandersha	500.00	
				Total Activity Listed:		6400.66
				Year To Date Balance:		6400.66
65122 Signal OPS				Beginning Balance:		0.00
03/01/88	CD	7121		KINJ 9.25 @ $12/hr	111.00	
				Total Activity Listed:		111.00
				Year To Date Balance:		111.00
65123 Signal Expenses				Beginning Balance:		0.00
				No Activity		

cover Yerdy 52.50

$6,564 / 39,932 = 16.4%

MAR 18 1988

Costs to Date
% of
Total Est Costs